

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4210
(562) 951-4610

Date: June 24, 2004 **Code: AD NOAT 04-84**

To: Financial Managers
Accounting Officers
Budget Officers

From: Mr. George V. Ashkar
Director
Systemwide Financial Operations

Subject: FY03 Lottery Fund
Pre-Doctoral Program
Checks Issued – NO PFA

Checks are being mailed today to various campuses to fund the Pre-Doctoral Scholars Program-Summer Internships from the Systemwide Unallocated Lottery fund for FY2003.

The checks are referenced as “**LOTTERY PRE-DOC PROG ADNOAT 04-84.**” These transactions should be treated as non-expenditure fund transfers from the Lottery Fund to the local trust fund. Campuses are requested to record these disbursements in their local trust accounts as follows:

CSU Fund	Program	FIRMS Object Code	Debit/Credit
481	9002	See Below Cash	Debit
481	1001	506121	Credit

Transfers In From CSU Lottery
(Interagency)

IMPORTANT NOTE REGARDING HOW TO BOOK CASH:

- **101002** – Agency Trust Fund Cash wherein campuses deposit money into the State General Checking Account without remitting to the State Treasury (Some PeopleSoft campuses may be using 101001 because of the way their system works).
- **101006** –Cash in Agency Accounts-Banks/S&L wherein campuses deposit money into their own local bank account (outside the State Treasury)
- **305022** – Fund Balance Clearing wherein campuses deposit money into the State General Checking Account through their local bank and remit to the State Treasury (i.e. SMIF)

If you have any questions regarding the amount being transferred to your campus, please contact Sharon Okashima at (562) 951-4562 or via e-mail at sokashima@calstate.edu.

If you have any questions regarding this ADNOAT please contact Barbara Iriarte (562) 951-4673 or via e-mail at biriarte@calstate.edu

Attachment

GVA:BI:tp AD NOAT 04-84

**The California State University Chancellor's Office
SystemWide Financial Operations**

CHECK REQUESTS FOR CAMPUS USING REF "LOTTERY PRE-DOC PROG ADNOAT 04-84"

**SYSTEMWIDE LOTTERY TRUST TO CAMPUS LOTTERY TRUST ACCOUNTS
FY 03 PRE-DOCTORAL SCHOLARS / ADMIN SUPPORT PROGRAM**

AGENCY #	CAMPUS	VENDOR	CHECK NUMBER	AMOUNT
6700	FRESNO	005	128-221117	11,482
6740	LONG BEACH	283	128-221113	22,778
6750	LOS ANGELES	018	128-221107	30,290
6756	MONTEREY BAY	049	128-221128	2,515
6760	NORTHRIDGE	325	128-221114	16,950
6660	SAN BERNARDINO	011	128-221119	12,000
6790	SAN DIEGO	027	128-221123	6,323
6800	SAN FRANCISCO	029	128-221108	23,645
6670	STANISLAUS	012	128-221120	6,890
TOTAL CHECKS ISSUED				132,873
6620	C.O. PRE-DOCTORAL PROG TRAVEL REIMB ALLOCATION			627
TOTAL CHECKS I& ALLOCATIONS				133,500

CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):

TRANSFER IN FR CSU LOTTERY (INTERAGENCY)

CR 506121

GENERAL CASH (SEE COVER LETTER FOR DEFINITIONS)

DR SEE MEMO